

Date: May 30, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001
Scrip Code: 505509

To,
National Stock Exchange of India Limited
Exchange Plaza, C - 1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051
Scrip Code: RESPONIND

Sub.: Corrigendum to Audited Consolidated Financial Results for the quarter and year ended 31st March , 2022

Dear Sir/Madam,

With reference to the captioned subject, we would like to inform that Audited Consolidated Financial Result for the quarter and year ended 31st March, 2022 were submitted to BSE & NSE on 27th May, 2022. However, inadvertently, the carry forward figure from Profit & Loss of Net Profit Before Tax in consolidated cash flow statement for the year ended March 31 ,2022 had a typo error and it has to be read as stated in the attached version. This is for your information and record.

Kindly take the same on your record.

Thanking you,
Yours sincerely,
For Responsive Industries Limited


Ankit Pandit
Company Secretary & Compliance Officer.



RESPONSIVE INDUSTRIES LIMITED

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Boisar (East), Tal. Palghar, Dist.
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RESPONSIVE INDUSTRIES LIMITED
Consolidated Cash Flow Statement for the Year ended March 31, 2022

	(Rs. in Lakhs)	
Particulars	March 31, 2022	March 31, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax	1,029.80	1,489.15
Add / (Less) : Adjustments for		
Depreciation and Amortisation	10,526.74	6,439.89
Impairment of Assets	-	5,195.55
Provision for Gratuity	60.35	68.02
Interest Income	(78.79)	(110.10)
Interest Expenses	1,786.31	381.62
Dividend Income	-	(34.36)
Fair value (gain) / loss on-current mutual fund measured at FVTPL	(73.48)	(258.23)
Provision for Expected Credit Loss	1.01	(23.90)
Sundry balances written off / (back)	1.45	(39.43)
Unrealised Loss / (Profit) from Foreign Exchange Fluctuation (net)	(313.20)	231.29
Loss / (Profit) on Sale of Investments	(0.17)	(19.26)
(Profit) / Loss on Sale of Property, Plant & Equipments	(197.05)	(37.76)
Operating Profit Before Working Capital changes	12,742.99	13,282.47
Add / (Less) : Adjustments for change in working capital		
(Increase) / Decrease in Other Non-current financial assets	(5.50)	(89.43)
(Increase) / Decrease in Other Non-Current Assets	(18.99)	(2.63)
(Increase) / Decrease in Inventory	(8,466.62)	(4,869.13)
(Increase) / Decrease in trade receivables	(10,886.47)	5,526.60
(Increase) / Decrease in current loans	(1.55)	8.90
(Increase) / Decrease in Other Current financial assets	159.89	(47.37)
(Increase) / Decrease in Other Current Assets	(1,440.19)	(33.96)
Increase / (Decrease) in trade payables	6,623.63	760.65
Increase / (Decrease) in other current financial liabilities	(94.84)	(32.29)
Increase / (Decrease) in other current liabilities and provision	(64.77)	306.34
Increase / (Decrease) in other non current financial liabilities	-	-
Cash generated from Operations	(1,452.42)	14,810.14
Add / (Less) : Direct taxes paid	(548.24)	(287.59)
Net Cash Inflow / (Outflow) from Operating activities	(2,000.66)	14,522.56
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Acquisition of property, plant & equipments	(1,435.80)	(41,585.05)
Capital Advance (given) / received (net of translation reserve)	480.11	38,502.61
Proceeds from sale of property, plant & equipments	648.35	117.96
Interest Received	78.79	110.10
Dividend Received	-	34.36
Fair Valuation (loss) / gain on current mutual fund measured at FVTPL	73.48	258.23
Profit/Loss on sale of investments	0.17	19.26
Sale of Investments	(219.70)	81.09
Fixed Deposits placed with banks	(152.35)	(156.11)
Share Acquisition from Non-Controlling Interest	-	(14,001.34)
Net Cash Inflow / (Outflow) from Investing activities	(526.96)	(16,618.87)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Borrowings / (Repayment) in non current long term borrowings	(70.47)	3,025.92
Short term loans taken / (repaid) during the year	3,913.36	76.67
Interest Paid	(1,786.31)	(381.62)
Dividend paid (including Tax on Dividend)	(266.91)	(183.75)
Net Cash Inflow / (Outflow) from Financing activities	1,789.67	2,537.22
Net Increase / (Decrease) in Cash and Cash Equivalents	(737.95)	440.91
Add: Cash and Cash Equivalents at the beginning of year	3,898.34	3,457.43
Cash and Cash Equivalents at the end of period	3,160.39	3,898.34

For Responsive Industries Limited

Mehul Vala

Mehul Vala
Whole Time Director & CEO
DIN :08361696

Place : Mumbai
Date: May 27,2022

